

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cabell County Schools 06 GO**  
**CBE-E-1-06-X-CB-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		1,555.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		1,555.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,555.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,555.08	
Escrowed Investments	0.00	
Total		1,555.08

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Cabell County Schools 06 GO Sur Col**  
**CBE-E-5-06-X-CB-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		2,301.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.54
Total Including Balance Forward		2,302.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,302.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,302.08	
Escrowed Investments	0.00	
Total		2,302.08

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cabell County Schools 15 Refunding GO**  
**CBE-E-1-15-R-CB-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		2,980,496.20
Receipts:		
Deposits from Treasurer	373,000.00	
Deposits from Public Utility Taxes	853.84	
Pool Investments Interest Earned	303.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		374,157.32
Total Including Balance Forward		3,354,653.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,354,653.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,354,653.52	
Escrowed Investments	0.00	
Total		3,354,653.52

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 24,275,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Cabell County Schools 15 Refunding GO Sur Col**  
**CBE-E-5-15-R-CB-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		1,498,555.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	349.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		349.05
Total Including Balance Forward		1,498,904.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,498,904.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,498,904.19	
Escrowed Investments	0.00	
Total		1,498,904.19

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 03-A Sewer Revenue**  
**CUL-S-1-03-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		4,984.75
Receipts:		
Deposits from Treasurer	1,589.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,589.92
Total Including Balance Forward		6,574.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,574.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,574.67	
Escrowed Investments	0.00	
Total		6,574.67

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 463,632

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 03-A Sewer Reserve**  
**CUL-S-2-03-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		18,411.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.09
Total Including Balance Forward		18,415.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,415.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,415.20	
Escrowed Investments	0.00	
Total		18,415.20

Maximum Reserve Requirement: 17,332

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 03-C Sewer Refunding Revenue**  
**CUL-S-1-03-C-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		8,294.75
Receipts:		
Deposits from Treasurer	616.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		618.63
Total Including Balance Forward		8,913.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,800.00	
Registered Interest Paid	-801.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,616.41
Balance This Statement		2,296.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,296.97	
Escrowed Investments	0.00	
Total		2,296.97

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 26,249

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Culloden PSD 03-C Sewer Refunding Reserve**  
**CUL-S-2-03-C-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		7,430.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.65
Total Including Balance Forward		7,432.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,432.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,432.10	
Escrowed Investments	0.00	
Total		7,432.10

Maximum Reserve Requirement: 7,403



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**Statement of Accounts**  
**Culloden PSD 04-A Sewer Revenue**  
**CUL-S-1-04-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		8,020.86
Receipts:		
Deposits from Treasurer	2,596.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,597.54
Total Including Balance Forward		10,618.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,618.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,618.40	
Escrowed Investments	0.00	
Total		10,618.40

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 801,935

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Culloden PSD 04-A Sewer Reserve**  
**CUL-S-2-04-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		28,459.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.32
Total Including Balance Forward		28,465.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,465.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,465.70	
Escrowed Investments	0.00	
Total		28,465.70

Maximum Reserve Requirement: 28,388

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huntington 00 Parking Imp & Ref Revenue**  
**HUN-P-1-00-R-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huntington 00 Parking Imp & Ref Reserve**  
**HUN-P-2-00-R-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		114.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		114.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	114.12	
Escrowed Investments	0.00	
Total		114.12

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huntington 00-A Sewer Revenue**  
**HUN-S-1-00-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		11,130.72
Receipts:		
Deposits from Treasurer	10,117.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,119.57
Total Including Balance Forward		21,250.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,250.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,250.29	
Escrowed Investments	0.00	
Total		21,250.29

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 552,162

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 00-A Sewer Reserve**  
**HUN-S-2-00-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		113,623.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.91
Total Including Balance Forward		113,649.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,649.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,649.86	
Escrowed Investments	0.00	
Total		113,649.86

Maximum Reserve Requirement: 113,500

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900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huntington 07 Sewer Refunding Revenue**  
**HUN-S-1-07-R-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		83,371.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.01
Total Including Balance Forward		83,390.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,390.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,390.13	
Escrowed Investments	0.00	
Total		83,390.13

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huntington 07 Sewer Refunding Reserve**  
**HUN-S-2-07-R-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 10-A Sewer Revenue**  
**HUN-S-1-10-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		44,656.72
Receipts:		
Deposits from Treasurer	22,238.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,248.50
Total Including Balance Forward		66,905.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,905.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,905.22	
Escrowed Investments	0.00	
Total		66,905.22

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,886,964

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 10-A Sewer Reserve**  
**HUN-S-2-10-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		239,146.11
Receipts:		
Deposits from Treasurer	2,037.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,092.43
Total Including Balance Forward		241,238.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		241,238.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	241,238.54	
Escrowed Investments	0.00	
Total		241,238.54

Maximum Reserve Requirement: 244,547

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 10-B Sewer Revenue**  
**HUN-S-1-10-B-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		21,171.18
Receipts:		
Deposits from Treasurer	14,494.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,499.22
Total Including Balance Forward		35,670.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,670.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,670.40	
Escrowed Investments	0.00	
Total		35,670.40

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,090,528

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 10-B Sewer Reserve**  
**HUN-S-2-10-B-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		77,785.40
Receipts:		
Deposits from Treasurer	1,328.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,346.00
Total Including Balance Forward		79,131.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,131.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,131.40	
Escrowed Investments	0.00	
Total		79,131.40

Maximum Reserve Requirement: 159,391

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 13-A Sewer Refunding Revenue**  
**HUN-S-1-13-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		26,643.90
Receipts:		
Deposits from Treasurer	24,551.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,557.42
Total Including Balance Forward		51,201.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,483.63	
Registered Interest Paid	-84.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,627.03
Balance This Statement		25,574.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,574.29	
Escrowed Investments	0.00	
Total		25,574.29

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 25,524

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**Statement of Accounts**  
**Huntington 13-A Sewer Reserve**  
**HUN-S-2-13-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		106,063.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.19
Total Including Balance Forward		106,087.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,087.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,087.33	
Escrowed Investments	0.00	
Total		106,087.33

Maximum Reserve Requirement: 105,950

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 15-A Sewer Revenue**  
**HUN-S-1-15-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		80,894.64
Receipts:		
Deposits from Treasurer	3,525.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,543.54
Total Including Balance Forward		84,438.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,438.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,438.18	
Escrowed Investments	0.00	
Total		84,438.18

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 5,630,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 15-A Sewer Reserve**  
**HUN-S-2-15-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		413,441.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.29
Total Including Balance Forward		413,536.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		413,536.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	413,536.27	
Escrowed Investments	0.00	
Total		413,536.27

Maximum Reserve Requirement: 412,731



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Huntington 16-A Sewer Refunding Revenue**  
**HUN-S-1-16-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		176,172.56
Receipts:		
Deposits from Treasurer	35,093.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,133.34
Total Including Balance Forward		211,305.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		211,305.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	211,305.90	
Escrowed Investments	0.00	
Total		211,305.90

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,816,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 16-A Sewer Refunding Reserve**  
**HUN-S-2-16-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		281,906.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.29
Total Including Balance Forward		281,970.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		281,970.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	281,970.45	
Escrowed Investments	0.00	
Total		281,970.45

Maximum Reserve Requirement: 281,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Huntington 97 Sewer Revenue**  
**HUN-S-1-97-X-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		17,703.06
Receipts:		
Deposits from Treasurer	16,278.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,282.56
Total Including Balance Forward		33,985.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,985.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,985.62	
Escrowed Investments	0.00	
Total		33,985.62

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 432,112

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 97 Sewer Reserve**  
**HUN-S-2-97-X-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		177,911.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.58
Total Including Balance Forward		177,952.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		177,952.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	177,952.32	
Escrowed Investments	0.00	
Total		177,952.32

Maximum Reserve Requirement: 177,634

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huntington 99 Sewer Revenue**  
**HUN-S-1-99-X-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		12,304.73
Receipts:		
Deposits from Treasurer	11,517.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,520.39
Total Including Balance Forward		23,825.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,825.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,825.12	
Escrowed Investments	0.00	
Total		23,825.12

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 456,482

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**Statement of Accounts**  
**Huntington 99 Sewer Reserve**  
**HUN-S-2-99-X-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		126,852.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.93
Total Including Balance Forward		126,881.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		126,881.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	126,881.50	
Escrowed Investments	0.00	
Total		126,881.50

Maximum Reserve Requirement: 126,655

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Milton 04-A Sewer Refunding Revenue**  
**MIL-S-1-04-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		31,538.63
Receipts:		
Deposits from Treasurer	15,169.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,176.46
Total Including Balance Forward		46,715.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,715.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,715.09	
Escrowed Investments	0.00	
Total		46,715.09

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 4,690,881

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Milton 04-A Sewer Refunding Reserve**  
**MIL-S-2-04-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		166,196.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.90
Total Including Balance Forward		166,234.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		166,234.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	166,234.84	
Escrowed Investments	0.00	
Total		166,234.84

Maximum Reserve Requirement: 166,049



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Milton 04-B Sewer Refunding Revenue**  
**MIL-S-1-04-B-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		7,147.84
Receipts:		
Deposits from Treasurer	3,424.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,426.26
Total Including Balance Forward		10,574.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,574.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,574.10	
Escrowed Investments	0.00	
Total		10,574.10

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,160,947

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Milton 04-B Sewer Refunding Reserve**  
**MIL-S-2-04-B-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		41,256.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.41
Total Including Balance Forward		41,266.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,266.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,266.16	
Escrowed Investments	0.00	
Total		41,266.16

Maximum Reserve Requirement: 41,096

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Milton 07-A Water Refunding Reserve**  
**MIL-W-2-07-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		68,689.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.67
Total Including Balance Forward		68,704.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,704.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,704.97	
Escrowed Investments	0.00	
Total		68,704.97

Maximum Reserve Requirement: 68,422

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Milton 08-A Water Revenue**  
**MIL-W-1-08-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		6,262.32
Receipts:		
Deposits from Treasurer	6,261.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,263.33
Total Including Balance Forward		12,525.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,525.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,525.65	
Escrowed Investments	0.00	
Total		12,525.65

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,252,968

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Milton 08-A Water Reserve**  
**MIL-W-2-08-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		75,316.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.18
Total Including Balance Forward		75,334.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,334.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,334.02	
Escrowed Investments	0.00	
Total		75,334.02

Maximum Reserve Requirement: 75,143

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Milton 08-B Water Reserve**  
**MIL-W-2-08-B-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Milton 16-A Water Revenue**  
**MIL-W-1-16-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		11,638.00
Receipts:		
Deposits from Treasurer	11,638.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	24.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,664.96
Total Including Balance Forward		23,302.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,450.45	
Registered Interest Paid	-4,187.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,665.08
Balance This Statement		11,637.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,637.88	
Escrowed Investments	0.00	
Total		11,637.88

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,982,874

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Milton 16-A Water Reserve**  
**MIL-W-2-16-A-CB-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		139,759.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.88
Total Including Balance Forward		139,791.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-24.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24.00
Balance This Statement		139,767.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	139,767.49	
Escrowed Investments	0.00	
Total		139,767.49

Maximum Reserve Requirement: 139,660



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pea Ridge PSD 00 Sewer System Design Revenue**  
**PER-S-1-00-X-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		3,045.74
Receipts:		
Deposits from Treasurer	2,636.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,637.48
Total Including Balance Forward		5,683.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,683.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,683.22	
Escrowed Investments	0.00	
Total		5,683.22

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 124,484

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 00 Sewer System Design Reserve**  
**PER-S-2-00-X-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		29,066.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.45
Total Including Balance Forward		29,072.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,072.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,072.50	
Escrowed Investments	0.00	
Total		29,072.50

Maximum Reserve Requirement: 28,996

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 03-A Sewer Revenue**  
**PER-S-1-03-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		50,009.19
Receipts:		
Deposits from Treasurer	37,223.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,234.27
Total Including Balance Forward		87,243.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,243.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87,243.46	
Escrowed Investments	0.00	
Total		87,243.46

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 7,664,846

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 03-A Sewer Reserve**  
**PER-S-2-03-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		415,191.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.18
Total Including Balance Forward		415,283.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		415,283.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	415,283.82	
Escrowed Investments	0.00	
Total		415,283.82

Maximum Reserve Requirement: 414,316

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pea Ridge PSD 03-B Sewer Revenue**  
**PER-S-1-03-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		6,776.81
Receipts:		
Deposits from Treasurer	673.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		675.47
Total Including Balance Forward		7,452.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,461.00	
Registered Interest Paid	-1,303.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,780.31
Balance This Statement		671.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	671.97	
Escrowed Investments	0.00	
Total		671.97

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 46,689

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 03-B Sewer Reserve**  
**PER-S-2-03-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		8,086.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.80
Total Including Balance Forward		8,088.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,088.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,088.62	
Escrowed Investments	0.00	
Total		8,088.62

Maximum Reserve Requirement: 8,069

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 04-A Sewer Revenue**  
**PER-S-1-04-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		120,228.72
Receipts:		
Deposits from Treasurer	18,341.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,367.76
Total Including Balance Forward		138,596.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,596.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	138,596.48	
Escrowed Investments	0.00	
Total		138,596.48

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 790,000

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**Statement of Accounts**  
**Pea Ridge PSD 04-A Sewer Reserve**  
**PER-S-2-04-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		240,600.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.42
Total Including Balance Forward		240,653.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		240,653.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	240,653.59	
Escrowed Investments	0.00	
Total		240,653.59

Maximum Reserve Requirement: 240,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Revenue**  
**PER-S-1-07-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		3,124.61
Receipts:		
Deposits from Treasurer	3,126.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,126.81
Total Including Balance Forward		6,251.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,251.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,251.42	
Escrowed Investments	0.00	
Total		6,251.42

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 765,453

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 07-A Sewer Reserve**  
**PER-S-2-07-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		28,192.22
Receipts:		
Deposits from Treasurer	289.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		296.23
Total Including Balance Forward		28,488.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,488.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,488.45	
Escrowed Investments	0.00	
Total		28,488.45

Maximum Reserve Requirement: 34,796

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 14-A Sewer Revenue**  
**PER-S-1-14-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		18,184.71
Receipts:		
Deposits from Treasurer	18,184.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,188.75
Total Including Balance Forward		36,373.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,373.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,373.46	
Escrowed Investments	0.00	
Total		36,373.46

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 8,038,806

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**Statement of Accounts**  
**Pea Ridge PSD 14-A Sewer Reserve**  
**PER-S-2-14-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		1,645.40
Receipts:		
Deposits from Treasurer	1,645.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,645.77
Total Including Balance Forward		3,291.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,291.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,291.17	
Escrowed Investments	0.00	
Total		3,291.17

Maximum Reserve Requirement: 474,513

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pea Ridge PSD 92 Sewer Revenue**  
**PER-S-1-92-X-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		429.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
Total Including Balance Forward		429.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		429.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	429.97	
Escrowed Investments	0.00	
Total		429.97

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Pea Ridge PSD 92 Sewer Reserve**  
**PER-S-2-92-X-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		88,925.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.74
Total Including Balance Forward		88,945.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		88,945.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	88,945.40	
Escrowed Investments	0.00	
Total		88,945.40

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Sewer PSD 03-A Sewer Revenue**  
**SAR-S-1-03-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		6,136.05
Receipts:		
Deposits from Treasurer	8,387.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,388.37
Total Including Balance Forward		14,524.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,524.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,524.42	
Escrowed Investments	0.00	
Total		14,524.42

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,415,152

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 03-A Sewer Reserve**  
**SAR-S-2-03-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		52,904.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.76
Total Including Balance Forward		52,915.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,915.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,915.96	
Escrowed Investments	0.00	
Total		52,915.96

Maximum Reserve Requirement: 52,904



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 03-B Sewer Revenue**  
**SAR-S-1-03-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		1,985.29
Receipts:		
Deposits from Treasurer	842.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		842.70
Total Including Balance Forward		2,827.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-944.00	
Registered Interest Paid	-1,290.73	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,239.87
Balance This Statement		588.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	588.12	
Escrowed Investments	0.00	
Total		588.12

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 50,685

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 03-B Sewer Reserve**  
**SAR-S-2-03-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		3,525.61
Receipts:		
Deposits from Treasurer	0.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.18
Total Including Balance Forward		3,526.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,526.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,526.79	
Escrowed Investments	0.00	
Total		3,526.79

Maximum Reserve Requirement: 3,526

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 04-A Sewer Revenue**  
**SAR-S-1-04-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		33,523.64
Receipts:		
Deposits from Treasurer	45,868.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,876.16
Total Including Balance Forward		79,399.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,399.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	79,399.80	
Escrowed Investments	0.00	
Total		79,399.80

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 8,174,450

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**Statement of Accounts**  
**Salt Rock Sewer PSD 04-A Sewer Reserve**  
**SAR-S-2-04-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		289,361.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.29
Total Including Balance Forward		289,425.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		289,425.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	289,425.47	
Escrowed Investments	0.00	
Total		289,425.47

Maximum Reserve Requirement: 289,361

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 04-B Sewer Revenue**  
**SAR-S-1-04-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		20,722.16
Receipts:		
Deposits from Treasurer	30,426.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,431.07
Total Including Balance Forward		51,153.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,153.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,153.23	
Escrowed Investments	0.00	
Total		51,153.23

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 5,539,215

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**Statement of Accounts**  
**Salt Rock Sewer PSD 04-B Sewer Reserve**  
**SAR-S-2-04-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		196,079.03
Receipts:		
Deposits from Treasurer	1,159.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,203.22
Total Including Balance Forward		197,282.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		197,282.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	197,282.25	
Escrowed Investments	0.00	
Total		197,282.25

Maximum Reserve Requirement: 196,078

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**Statement of Accounts**  
**Salt Rock Sewer PSD 04 Sewer R&R**  
**SAR-S-3-04-M-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		57,165.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.69
Total Including Balance Forward		57,178.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,178.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,178.06	
Escrowed Investments	0.00	
Total		57,178.06

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**Statement of Accounts**  
**Salt Rock Sewer PSD 87-A Sewer Revenue**  
**SAR-S-1-87-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		65,309.59
Receipts:		
Deposits from Treasurer	25,860.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,874.98
Total Including Balance Forward		91,184.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,012.00	
Registered Interest Paid	-30,614.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,795.41
Balance This Statement		17,389.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,389.16	
Escrowed Investments	0.00	
Total		17,389.16

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 687,634



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 87-A Sewer Reserve**  
**SAR-S-2-87-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		104,245.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.17
Total Including Balance Forward		104,268.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		104,268.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,268.38	
Escrowed Investments	0.00	
Total		104,268.38

Maximum Reserve Requirement: 104,245

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**Statement of Accounts**  
**Salt Rock Sewer PSD 87-B Sewer Revenue**  
**SAR-S-1-87-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		7,144.20
Receipts:		
Deposits from Treasurer	1,800.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,802.49
Total Including Balance Forward		8,946.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,651.87	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,669.47
Balance This Statement		1,277.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,277.22	
Escrowed Investments	0.00	
Total		1,277.22

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 76,518

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 87-B Sewer Reserve**  
**SAR-S-2-87-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		7,651.52
Receipts:		
Deposits from Treasurer	0.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.20
Total Including Balance Forward		7,653.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,653.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,653.72	
Escrowed Investments	0.00	
Total		7,653.72

Maximum Reserve Requirement: 7,652

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**Statement of Accounts**  
**Salt Rock Sewer PSD 90-A Sewer Revenue**  
**SAR-S-1-90-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		12,165.03
Receipts:		
Deposits from Treasurer	5,159.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,162.32
Total Including Balance Forward		17,327.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,144.00	
Registered Interest Paid	-6,717.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,893.67
Balance This Statement		3,433.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,433.68	
Escrowed Investments	0.00	
Total		3,433.68

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 164,010

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 90-A Sewer Reserve**  
**SAR-S-2-90-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		20,619.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.58
Total Including Balance Forward		20,623.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,623.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,623.86	
Escrowed Investments	0.00	
Total		20,623.86

Maximum Reserve Requirement: 20,581

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**Statement of Accounts**  
**Salt Rock Sewer PSD 90-B Sewer Revenue**  
**SAR-S-1-90-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		272.88
Receipts:		
Deposits from Treasurer	75.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.06
Total Including Balance Forward		347.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-297.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-297.91
Balance This Statement		50.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50.03	
Escrowed Investments	0.00	
Total		50.03

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,863

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD 90-B Sewer Reserve**  
**SAR-S-2-90-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		298.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
Total Including Balance Forward		298.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		298.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	298.98	
Escrowed Investments	0.00	
Total		298.98

Maximum Reserve Requirement: 298

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Sewer PSD R&R Current Expense**  
**SAR-S-9-XX-2-CB-16**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		15,535.26
Receipts:		
Deposits from Treasurer	10,235.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,238.83
Total Including Balance Forward		25,774.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,774.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,774.09	
Escrowed Investments	0.00	
Total		25,774.09

The balance in this account is unrestricted and may be withdrawn at any time.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Water PSD 00-A Water Revenue**  
**SRP-W-1-00-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		281,730.58
Receipts:		
Deposits from Treasurer	50,450.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,512.55
Total Including Balance Forward		332,243.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		332,243.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	332,243.13	
Escrowed Investments	0.00	
Total		332,243.13

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 7,690,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Water PSD 00-A Water Reserve**  
**SRP-W-2-00-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 596,028

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Revenue**  
**SRP-W-1-00-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		6,728.47
Receipts:		
Deposits from Treasurer	6,410.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,411.83
Total Including Balance Forward		13,140.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		13,136.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,136.30	
Escrowed Investments	0.00	
Total		13,136.30

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,846,140

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Water PSD 00-B Water Reserve**  
**SRP-W-2-00-B-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 76,924

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Revenue**  
**SRP-W-1-08-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		638.74
Receipts:		
Deposits from Treasurer	642.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		646.81
Total Including Balance Forward		1,285.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,285.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,285.55	
Escrowed Investments	0.00	
Total		1,285.55

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 246,672

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Salt Rock Water PSD 08-A Water Reserve**  
**SRP-W-2-08-A-CB-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Cabell County

Balance Last Statement		201.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		201.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-201.26	
Miscellaneous	0.00	
Total Disbursements		-201.26
Balance This Statement		0.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.04	
Escrowed Investments	0.00	
Total		0.04

Maximum Reserve Requirement: 7,712